

Fund Profile at 31 December 2021

Conservative Investment Option

This option invests a moderate proportion in growth assets such as Australian and international equities, with the balance invested in defensive assets such as fixed income. This option is designed for members who expect to have their super invested for at least 5 years and who are willing to accept fluctuations in returns over the short term.

Investment return objective

This option aims to achieve a return of CPI + 1.75% p.a. over 5 years (after fees and taxes).

Strategic asset allocation

Growth assets: 30% - 50%. Defensive assets: 50% - 70%.

Actual asset allocation



Growth/Defensive Allocation

Growth Assets **45.6%** Defensive Assets **54.4%**

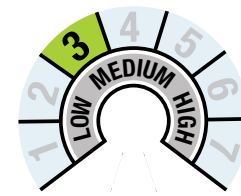
Asset Class Allocation

■ Australian Equities	12.9%	■ Alternatives	15.4%
■ International Equities	14.9%	■ Private Equity	0.0%
■ Infrastructure	10.9%	■ Fixed Income	21.9%
■ Property	11.6%	■ Cash	12.4%

Level of investment risk

Low to medium risk

The estimated number of negative returns in a 20 year period is 1-2 years.



Performance

	3 mth (%)	1 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	10 year (% p.a.)
EISS Super	1.47	5.49	4.76	4.31	5.09
EISS Pension (Account Based pension)	1.66	6.32	5.40	4.75	5.60
EISS Pension (Transition to Retirement pension)	1.47	5.49	4.75	4.29	5.36
Retirement Scheme	1.49	5.59	4.78	4.34	5.16

Note: The 3, 5 and 10 year figures are rolling, reflect an annualised compound rate and are after tax and fees. Past performance should not be regarded as an indication of future performance.

Top equity holdings

Top 10 Australian equity holdings	Top 10 international equity holdings
CSL Ltd	Microsoft Corporation
Commonwealth Bank of Australia	Amazon.Com Inc
BHP Group Ltd	Tesla Inc
Macquarie Group Ltd	Apple Inc
National Australia Bank Ltd	Meta Platforms Inc
Resmed Inc	Alphabet Inc
Australia and New Zealand Banking Group Ltd	Visa Inc
Afterpay Ltd	Thermo Fisher Scientific Inc
James Hardie Industries	Nvidia Corporation
Xero Ltd	Lvmh Moet Hennessy Louis Vuitton

Fees and costs

As at 30 June 2021	Investment fee ¹	Administration fee ¹	Indirect cost ratio (ICR) ¹
EISS Super	0.21% p.a.	0.39% p.a.	0.23% p.a.
EISS Pension (Account Based pension)	0.22% p.a.	0.47% p.a.	0.23% p.a.
EISS Pension (Transition to Retirement pension)	0.21% p.a.	0.39% p.a.	0.23% p.a.
Retirement Scheme	0.22% p.a.	0.47% p.a. plus \$39 p.a. ²	0.23% p.a.

1 Fees and costs are deducted from the assets of the investment option and reflected in the daily unit price. The fees and costs are for the financial year ended 30 June 2021. For further important information about 'Fees and Costs', please refer to the relevant Product Disclosure Statement available at eisuper.com.au/pds.

2 Deducted monthly directly from your account.

We're here to help

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